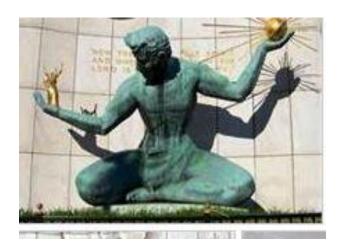
INVESTMENT COMMITTEE OF THE GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT

MEETING NO. 40

MONDAY, MAY 06, 2019

12:00 P.M.

A GENDA



CHAIRPERSON: KERRIE VANDEN BOSCH VICE-CHAIRPERSON: KENNETH WHIPPLE

"With advance notice of seven calendar days, the City of Detroit will provide interpreter services at public meetings, including language translation and reasonable ADA accommodations. Please contact the Civil Rights, Inclusion and Opportunity Department at (313) 224-4950 through the TTY number 711, or e-mail crio@detroitmi.gov to schedule these services".

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GENERAL INVESTMENT COMMITTEE CITY OF DETROIT

MEETING NO. 40 MAY 06, 2019

Time	Agenda Item	Facilitator/Presenter	Objective
12:00 PM	Opening	Kerrie Vanden Bosch, Chair	
	Call to Order		
	Roll Call		
	Guest/Visitor Introduction		
	Approval of Minutes		
	Approval of Agenda		
12:05 PM	City of Detroit Long Term Forecast	John Naglick, Chief Deputy CFO	Informational
12:15 PM	Investment Consultant	NEPC	
	Capital Market Update		Informational
	Performance Review		Informational
	Watch List Review		Informational
	Private Equity Discussion and Recommendation		Approve Adams Street Partners Co-Investment and Brookfield Capital Partners V
1:15 PM	Investment Committee Topics	Kerrie Vanden Bosch, Chair	
	Fiduciary Liability Coverage		Discussion / Determine next steps
1:30 PM	CIO Report	Ryan Bigelow, CIO	
	Real Estate Discussion		Approve Full Redemption from UBS TPF
	Opportunity Credit- Direct Lending		Approve Raven Asset Based Opp. Fund IV
	Funding and Rebalance Update		Informational
	CEM Benchmarking		Discussion/Determine Next Steps
1:50 PM	Legal Report	Michael Van Overbeke, Legal Counsel	Informational

GENERAL INVESTMENT COMMITTEE CITY OF DETROIT

MEETING NO. 40 MAY 06, 2019

2:00 PM Future Agenda Items/Discussion Kerrie Vanden Bosch, Chair

2:00 PM Public/Member Comments Kerrie Vanden Bosch, Chair

2:00 PM Investment Committee Comments Kerrie Vanden Bosch, Chair

2:00 PM Adjournment